

FORM 1

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case Number: 17-64177 PMB
Case Name: MICHAEL F. ANTONELLI
 NOREEN A ANTONELLI
Period Ending: 12/31/19

Trustee: NEIL C GORDON, TRUSTEE
Filed (f) or Converted (c): 08/11/17 (f)
\$341(a) Meeting Date: 09/19/17
Claims Bar Date: 12/26/17

Ref #	1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a) Abandon	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	3020 LANCASTER SQ ROSWELL GA 30076-1370 FULTON	1,500,000.00	0.00		1,100,000.00	FA
2	2001 LEXUS IS 300 MILEAGE: 124250	3,597.00	0.00	OA	0.00	FA
3	MCGUIRE GLASS KITCHEN TABLE	995.00	395.00	OA	0.00	FA
4	DR TABLE AND CHAIRS	1,000.00	1,000.00	OA	0.00	FA
5	1,500.00	1,500.00	0.00	OA	0.00	FA
6	BUREAU (BAKER)	1,000.00	400.00		400.00	FA
7	2 PAINTED BUREAUS	1,000.00	1,000.00	OA	0.00	FA
8	HIGH DRESSER (BAKER)	1,200.00	900.00		600.00	FA
9	CRYSTAL	3,000.00	3,000.00	OA	0.00	FA
10	SILVERWARE	1,000.00	1,000.00	OA	0.00	FA
11	PAIR OF NIGHTSTANDS	Unknown	0.00	OA	0.00	FA
12	VERSACE PLATES AND CUPS	200.00	0.00	OA	0.00	FA
13	BELVEDERE CHINA	600.00	600.00	OA	0.00	FA
14	LIMOGE PLATES	300.00	300.00	OA	0.00	FA
15	DERUTA POTTERY	300.00	150.00	OA	0.00	FA
16	BELLEEK CHINA	720.00	720.00	OA	0.00	FA
17	WEDGEWOOD CHINA	200.00	150.00		100.00	FA
18	DR BUFFET	500.00	500.00		500.00	FA
19	MCGUIRE CHAIRS(X4)	400.00	200.00	OA	0.00	FA
20	WASHER/DRYER	100.00	100.00	OA	0.00	FA
21	ASSORTED CHRISTMAS DECORATIONS/ORNAMENTS	Unknown	0.00	OA	5.00	FA

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22	WOODEN DESK (BASEMENT)	100.00	100.00	OA	0.00	FA
23	BASEMENT RECLINER	100.00	50.00	OA	0.00	FA
24	ARMOIRE	125.00	125.00	OA	0.00	FA
25	PINE TRAVEL CHEST	50.00	25.00	OA	0.00	FA
26	SECRETARY DESK (LIBRARY)	200.00	0.00	OA	0.00	FA
27	LIBRARY TABLE	100.00	50.00	OA	0.00	FA
28	ASSORTED LIVING ROOM FURNITURE(TABLE, LAMP, COFFEE TABLE)	Unknown	0.00	OA	0.00	FA
29	ASSORTED BEDROOM FURNISHINGS (CHAIRS, OTTOMAN, END TABLE, ETC.)	Unknown	0.00		195.00	FA
30	ASSORTED FAMILY ROOM FURNISHINGS (CHAIRS, COUCHES, COFFEE TABLE, ETC.)	Unknown	0.00		800.00	FA
31	2ND KING BED FRAME AND MATTRESS	100.00	100.00	OA	0.00	FA
32	QUEEN BED FRAME AND MATTRESS	100.00	50.00	OA	0.00	FA
33	VICTORIAN TABLE	25.00	25.00	OA	0.00	FA
34	4 POSTER QUEEN BED FRAME AND MATTRESS	250.00	0.00	OA	0.00	FA
35	ASSORTED FURNITURE IN 4TH BEDROOM (OLD END TABLE, OLD BUREAU, TABLE)	Unknown	0.00	OA	0.00	FA
36	ASSORTED KITCHEN APPLIANCES AND UTENSILS	Unknown	0.00	OA	0.00	FA
37	ASSORTED FURNITURE IN 5TH BEDROOM (PEDESTAL TABLE, SECRETARY DESK, CHAIR)	Unknown	0.00	OA	0.00	FA
38	PERSIAN RUG (LIBRARY)	Unknown	0.00	OA	0.00	FA
39	2 BEIGE RUGS	Unknown	0.00	OA	0.00	FA
40	COROMANDEL SCREEN	Unknown	0.00	OA	0.00	FA
41	COROMANDEL PANEL	Unknown	0.00	OA	0.00	FA

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42	KITCHEN TABLE & CHAIRS, ISLAND SEATS	Unknown	0.00	OA	0.00	FA
43	BATHROOM MIRROR	300.00	150.00	OA	0.00	FA
44	ASSORTED LAMPS	Unknown	0.00	OA	0.00	FA
45	OLD 27" TV	0.00	0.00	OA	0.00	FA
46	POTS, PANS, ETC.	Unknown	0.00	OA	0.00	FA
47	GLASSWARE AND DISHES (EXCLUDING CHINA)	Unknown	0.00	OA	0.00	FA
48	SIMON PEARCE GLASSWARE	400.00	300.00	OA	0.00	FA
49	CALIFORNIA PAINTING	300.00	150.00	OA	0.00	FA
50	FAMILY ROOM TV	400.00	200.00	OA	0.00	FA
51	WOODEN JEWELRY BOX	600.00	300.00	OA	0.00	FA
52	BASEMENT COUCH	100.00	100.00	OA	0.00	FA
53	BASEMENT RECLINER	100.00	100.00	OA	0.00	FA
54	UNPAINTED BUREAU	500.00	200.00		200.00	FA
55	DRAFTING TABLE	Unknown	0.00	OA	0.00	FA
56	6 OTHER TVS	Unknown	0.00	OA	0.00	FA
57	2 RADIOS	Unknown	0.00	OA	0.00	FA
58	2 COMPUTERS	400.00	400.00	OA	0.00	FA
59	2 CELLPHONES	600.00	300.00	OA	0.00	FA
60	KINDLE	Unknown	0.00	OA	0.00	FA
61	FITBIT	50.00	25.00	OA	0.00	FA
62	IPAD	200.00	100.00	OA	0.00	FA

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63	APPLE TV	50.00	25.00	OA	0.00	FA
64	DVD PLAYER	50.00	25.00	OA	0.00	FA
65	OLD IPAD	Unknown	0.00	OA	0.00	FA
66	SHREDDER	Unknown	0.00	OA	0.00	FA
67	COMPUTERS AND SERVERS AT 3020 LANCASTER SQUARE	Unknown	0.00	OA	0.00	FA
68	10 LIMOGES BOXES	350.00	175.00	OA	0.00	FA
69	PENGUIN HEREND FIGURINE	615.00	307.50	OA	0.00	FA
70	7 NEIL DREVISTON PAINTINGS	Unknown	0.00	OA	0.00	FA
71	OTHER ASSORTED PAINTINGS/PICTURES	Unknown	0.00	OA	0.00	FA
72	ROYAL DOULTON FIGURINES	Unknown	0.00	OA	0.00	FA
73	OTHER HEREND FIGURINES	500.00	250.00	OA	0.00	FA
74	SIMON PIERCE GLASS TREES	Unknown	0.00		200.00	FA
75	ASSORTED MENS' CLOTHES, SHOES, ACCESSORIES	600.00	0.00	OA	0.00	FA
76	ASSORTED WOMEN'S CLOTHES, SHOES, ACCESSORIES	600.00	0.00		0.00	FA
77	WEDDING RING	12,000.00	12,000.00	OA	0.00	FA
78	OTHER PEARLS	8,250.00	8,250.00	OA	0.00	FA
79	DIAMOND PENDANT	9,000.00	9,000.00	OA	0.00	FA
80	CARTIER WATCH	4,450.00	4,450.00	OA	0.00	FA
81	LOOSE SAPPHIRE	8,000.00	8,000.00	OA	0.00	FA
82	FRESHWATER PEARL NECKLACE	750.00	0.00	OA	0.00	FA
83	SILVER CHAIN NECKLACE	500.00	0.00	OA	0.00	FA

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84	ASSORTED MEN'S KEEPSAKE JEWELRY	500.00	0.00	OA	0.00	FA
85	CASH	9,700.00	4,850.00		0.00	FA
86	CHECKING ACCOUNT: BANK OF AMERICA Bank of America	403.84	0.00		0.00	FA
87	CHECKING ACCOUNT: STATE BANK & TRUST State Bank & Trust	1,726.00	0.00		0.00	FA
88	CHECKING ACCOUNT: STATE BANK & TRUST State Bank & Trust	113.39	0.00		0.00	FA
89	CHECKING ACCOUNT: FIFTH THIRD BANK Fifth Third Bank	47.80	0.00		0.00	FA
90	CHECKING ACCOUNT: FIFTH THIRD BANK Fifth Third Bank	604.82	0.00		0.00	FA
91	SAVINGS ACCOUNT: GEORGIA'S OWN CREDIT UNION Georgia's Own Credit Union	20.00	0.00		0.00	FA
92	AIM SYSTEMS, INC.	0.00	0.00		0.00	FA
93	AIM SYSTEMS, INC.	0.00	0.00		0.00	FA
94	ZATATEK, INC.	100.00	0.00		0.00	FA
95	INTEREST IN THE MICHAEL F. ANTONELLI INSURANCE TRUST DATED 6/8/98	Unknown	0.00		0.00	FA
96	INTEREST IN THE MICHAEL & NOREEN ANTONELLI JOINT LIFE INSURANCE TRUSTS	Unknown	0.00		0.00	FA
97	INTEREST IN THE MICHAEL & NOREEN ANTONELLI FAMILY TRUSTS	Unknown	0.00		0.00	FA
98	INTEREST IN THE ONE POLICY PER OWNER TRUST	Unknown	0.00		0.00	FA
99	INSURANCE LICENSES	0.00	0.00		0.00	FA
100	SOCIAL SECURITY BENEFITS	Unknown	0.00		0.00	FA
101	HSA BB&T	0.00	0.00		0.00	FA
101	(Voided) (u)	0.00	0.00		0.00	FA

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102	HSA BB&T	1,417.50	1,417.50		0.00	FA
103	BRIGHTHOUSE LTC	0.00	0.00		4,671.54	0.00
104	PREFERENCE/FRAUDULENT TRANSFERS: AMERICAN EXPRESS	2,238.00	2,238.00		0.00	2,238.00
105	PREFERENCE/FRAUDULENT TRANSFERS: WELLS FARGO	19,582.74	19,582.74		0.00	19,582.74
106	PREFERENCE/FRAUDULENT TRANSFERS: DISCOVER	1,943.00	1,943.00		0.00	1,943.00
107	PREFERENCE/FRAUDULENT TRANSFERS: BRIGHTHOUSE LIFE	1,321.63	1,321.63		0.00	1,321.63
108	PREFERENCE/FRAUDULENT TRANSFERS: CHASE	1,679.00	1,679.00		0.00	1,679.00
109	PREFERENCE/FRAUDULENT TRANSFERS: BB&T	1,594.61	1,594.61		0.00	1,594.61
110	PREFERENCE/FRAUDULENT TRANSFERS: NAVIENT	1,374.00	1,374.00		0.00	1,374.00
111	2016 TAX REFUND (u)	0.00	0.00		20,821.01	FA
112	DISCOVER CARD REWARD POINTS (u)	0.00	49.64		49.64	FA
113	HOMEOWNERS INSURANCE REFUND (u)	Unknown	5,087.00		5,087.00	FA
114	2017 STATE TAX REFUND (u)	0.00	31.00		31.00	FA
115	GARNISHED FUNDS: RELIABLE FAST CASH, LLC (u)	Unknown	34,099.43		34,099.43	FA
116	Health Insurance Rebates (u)	0.00	30.74		30.74	0.00
117	PREFERENCE: Reliable Fast Cash, LLC (u) Adversary Case No. 19-05280 (see footnote)	0.00	0.00		0.00	0.00
118	PREFERENCE: Fox Capital Group, Inc. (u) (see footnote)	0.00	0.00		0.00	FA
119	PREFERENCE: Yellowstone Capital, LLC Adversary Case No. 19-05282 (see footnote)	0.00	0.00		0.00	FA

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120	PREFERENCE: ABF Servicing, LLC and Unique Funding Solutions, LLC (u) Adversary Case No. 19-05283	0.00	0.00		0.00	0.00
121	PREFERENCE: PNC Bank, N.A. et al (u) (see footnote)	0.00	0.00		0.00	0.00
TOTALS (Excluding Unknown Values)		\$1,612,793.33	\$131,045.79		\$1,167,790.36	\$29,732.98

Regarding Property #117 Defendant's deadline to respond to complaint extending to 3/27/20 pursuant to Consent Order entered 12/30/19 (Doc. No. 15).

Regarding Property #118 Complaint dismissed 11/20/19 (Doc. No. 7).

Regarding Property #119 Complaint dismissed 10/15/19 (Doc. No. 5).

Regarding Property #121 Order Authorizing Mediation entered 1/13/20 (Doc. No. 53)

Major activities affecting case closing:

From the testimony and background that was obtained, it appears that the Debtors started Debtor Corporation AIM Systems, Inc. (Case No. 17-64175-BEM) in 1991 as an insurance policy processing entity, which processing was also tied into future commission streams for at least some of the policies. It appeared to have been a very successful business until it lost a major client in 2015. Instead of cutting back, the Debtors tried to keep everyone employed and find replacement business. They thought they had found such replacement business, but it turned out to be just a fraction of what had been expected. They were overstaffed and started hemorrhaging. In December 2016, Debtor Husband started borrowing from aggressive lenders to keep the doors open, but all he did was buy a little more time and incur a significant amount of debt.

Wells Fargo received a catch-up payment from the Debtors on June 19, 2017 in the amount of \$19,582.74. Wells Fargo also appeared to have received VISA payments totaling \$777 in three payments made within a 33-day period. These appeared to be preferential transfers.

Debtors scheduled their joint ownership interest in that certain real property known generally as 3020 Lancaster Square, Roswell, Fulton County, Georgia 30076 (the "Property"). Debtors claimed no exemption in the Property. Debtors scheduled two (2) claims against the Property in the amounts of (a) \$1,447,725.00 in favor of Wells Fargo and (b) \$199,000.00 in favor of PNC Bank, N.A. Trustee obtained a full title examination report for the Property (the "Title Report"). The Title Report reflected (i) a Security Deed in favor of RBC Centura Bank, now known as PNC Bank, N.A. ("PNC") dated June 30, 2006 and recorded on the real property records with the Clerk of the Superior Court of Fulton County (the "Real Estate Records") on August 22, 2006 to secure a credit line in the original principal amount of \$199,000.00 (the "PNC Deed"); and (ii) a Security Deed in favor of HSBC USA, NA, as Trustee for Wells Fargo Asset Securities Corporation Mortgage Pass Through Certificates, Series 2006-AR15 (collectively, "Wells Fargo") dated June 30, 2006 and recorded on the Real Estate Records on September 22, 2006 in the original principal amount of \$1,492,500.00 (the "Wells Fargo Deed").

Trustee entered into a Purchase and Sale Agreement for the sale of the Property, "as is, where is," for a sale price of \$1,100,000.00 (the "Purchase Price"), subject to Bankruptcy Court approval (the "Contract"). Trustee filed pursuant to 11 U.S.C. §§ 363(b) and (f) a Motion for (I) Authority to (A) Sell Real Property of the Bankruptcy Estate Free and Clear of Liens, Interests, and Encumbrances and (B) Disburse Certain Proceeds at Closing and (II) Approval of Surcharge Under 11 U.S.C. Section 506(c) [Doc. No. 45] (the "Sale Motion"). In the Sale Motion, Trustee asserted that Wells Fargo's interest in the Property was the subject of a bona fide dispute under 11 U.S.C. § 363(f)(4), enabling Trustee to proceed with the sale of the Property free and clear of the Wells Fargo Deed. The Sale Motion further requested approval of a surcharge under 11 U.S.C. § 506(c) in the amount of \$110,000.00 (the "Surcharge"). Wells Fargo filed a Response [Doc. No. 50], to Trustee's Sale Motion, objecting to the sale of the Property. The hearing on the Sale Motion was held, at which time, the Court directed Trustee and Wells Fargo to submit briefs by close of business the following day. Accordingly, Trustee filed his Supplement [Doc. No. 51] to the Sale Motion and Wells Fargo filed a Supplemental Response [Doc. No. 52] ("Supplemental Response"). Trustee filed his Reply [Doc. No. 54] to Wells Fargo's Supplemental Response. The Court entered an Order [Doc. No. 56], approving the Contract and authorizing the Trustee's sale of the Property free and clear of all liens, interests and encumbrances and authorizing Trustee to disburse certain proceeds at closing (the "Sale Order"). Trustee closed on the sale of the Property, and Trustee's authorized disbursing agent made those disbursements authorized by the Sale Order.

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Trustee filed a complaint against PNC Bank, N.A, successor by merger to RBC Centura Bank ("PNC Bank"), Sunshine Mortgage Corporation, n/k/a Sunshine Mortgage, LLC ("SMC") and Wells Fargo [Adversary Proceeding No. 18-05193] to (a) determine and establish the extent and priority of all liens, claims, and encumbrances in or against the Property; (b) avoid the Transfers under 11 U.S.C. § 544(a)(3); (c) require Wells Fargo to turnover, deliver, and transfer its interest in the Property, or the value of the same, to Plaintiff under 11 U.S.C. § 550; and (d) preserve the Transfers for the benefit of the Bankruptcy Estate under 11 U.S.C. § 551. PNC Bank filed its answer to the complaint. A Consent Order was entered by the Court granting the Motion to Extend Time for Wells Fargo to respond to complaint. Wells Fargo filed its response. On January 13, 2020, the Court entered an Order Authorizing Mediation (A.P. No. 53). Mediation is scheduled for February 18, 2020.

Trustee also brought several Adversary Proceedings to avoid judgments obtained against the Debtors within ninety (90) days of the petition date that were all resolved favorably to the Trustee.

Initial Projected Date of Final Report (TFR): December 31, 2019

Current Projected Date of Final Report (TFR): December 31, 2021

January 31, 2020

Date

/s/ NEIL C GORDON, TRUSTEE

NEIL C GORDON, TRUSTEE

Form 2

Cash Receipts and Disbursements Record

Case Number: 17-64177 PMB

Trustee: NEIL C GORDON, TRUSTEE

Case Name: MICHAEL F. ANTONELLI

Bank Name: Union Bank

NOREEN A ANTONELLI

Account: *****9563 - Checking

Taxpayer ID#: *****2413

Blanket Bond: \$35,660,000.00 (per case limit)

Period: 10/01/18 - 12/31/19

Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/26/17	Asset #111	Michael F Antonelli/Noreen Antonelli	Turnover of 2016 Tax Refund	1224-000	20,821.01		20,821.01
10/26/17	Asset #112	Discover	Liquidation of Discover Card Rewards	1229-000	49.64		20,870.65
11/14/17	Asset #103	Brighthouse Financial	Pre-Petition Commission	1221-000	80.00		20,950.65
11/27/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1) (B), 503(b)(1), and 507(a)(2)	2600-000		15.00	20,935.65
12/26/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1) (B), 503(b)(1), and 507(a)(2)	2600-000		30.08	20,905.57
01/12/18	Asset #103	Brighthouse Financial	Pre-Petition Commission	1221-000	487.44		21,393.01
01/12/18	Asset #103	Brighthouse Financial	Pre-Petition Commission	1221-000	70.62		21,463.63
01/25/18		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1) (B), 503(b)(1), and 507(a)(2)	2600-000		31.11	21,432.52
01/29/18	Asset #103	Brighthouse Financial	Pre-Petition Commission	1221-000	167.96		21,600.48
02/26/18	Asset #103	Brighthouse Financial	Pre-Petition Commission	1221-000	270.00		21,870.48
02/26/18	Asset #113	Noreen Antonelli	Turnover of Homeowners Insurance Refund	1229-000	5,087.00		26,957.48
02/26/18		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1) (B), 503(b)(1), and 507(a)(2)	2600-000		31.51	26,925.97
03/06/18		Noreen Antonelli	Net Sale Proceeds of Non-Exempt Property Pursuant to Court Order Entered 2/27/18 (Doc. No. 42)		500.00		27,425.97

Form 2

Cash Receipts and Disbursements Record

Case Number: 17-64177 PMB

Trustee: NEIL C GORDON, TRUSTEE

Case Name: MICHAEL F. ANTONELLI

Bank Name: Union Bank

NOREEN A ANTONELLI

Account: *****9563 - Checking

Taxpayer ID#: *****2413

Blanket Bond: \$35,660,000.00 (per case limit)

Period: 10/01/18 - 12/31/19

Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/06/18	Asset #6		BUREAU (BAKER) 400.00	1129-000			27,425.97
03/06/18	Asset #17		WEDGEWOOD CHINA 100.00	1129-000			27,425.97
03/06/18		Michael Antonelli	Net Sale Proceeds of Non-Exempt Property Pursuant to Court Order Entered 2/27/18 (Doc. No. 42)		2,500.00		29,925.97
03/06/18	Asset #18		DR BUFFET 500.00	1129-000			29,925.97
03/06/18	Asset #54		UNPAINTED BUREAU 200.00	1129-000			29,925.97
03/06/18	Asset #8		HIGH DRESSER (BAKER) 600.00	1129-000			29,925.97
03/06/18	Asset #21		ASSORTED CHRISTMAS DECORATIONS/ORNAMENT S 5.00	1129-000			29,925.97
03/06/18	Asset #29		ASSORTED BEDROOM FURNISHINGS (CHAIRS, OTTOMAN, END TABLE, ET 195.00	1129-000			29,925.97
03/06/18	Asset #74		SIMON PIERCE GLASS TREES 200.00	1129-000			29,925.97
03/06/18	Asset #30		ASSORTED FAMILY ROOM FURNISHINGS (CHAIRS, COUCHES, COFFEE TA 800.00	1129-000			29,925.97
03/26/18		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1) (B), 503(b)(1), and 507(a)(2)	2600-000		29.51	29,896.46

Form 2

Cash Receipts and Disbursements Record

Case Number: 17-64177 PMB

Trustee: NEIL C GORDON, TRUSTEE

Case Name: MICHAEL F. ANTONELLI

Bank Name: Union Bank

NOREEN A ANTONELLI

Account: *****9563 - Checking

Taxpayer ID#: *****2413

Blanket Bond: \$35,660,000.00 (per case limit)

Period: 10/01/18 - 12/31/19

Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/30/18	Asset #115	New York City Marshal Vadim Barbarovich	Garnished Funds Were Discovered to Have Originated from Debtors' Checking Account Instead of corporation AIM System (Case No. 17-64175-SMS). Check was made payable to both estates and difficult to obtain.	1229-000	34,099.43		63,995.89
04/25/18		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1) (B), 503(b)(1), and 507(a)(2)	2600-000		46.88	63,949.01
05/09/18	Asset #114	Georgia Department of Revenue	2017 State Tax Refund	1224-000	31.00		63,980.01
05/25/18		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1) (B), 503(b)(1), and 507(a)(2)	2600-000		92.03	63,887.98
06/25/18		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1) (B), 503(b)(1), and 507(a)(2)	2600-000		95.05	63,792.93
06/29/18	Asset #103	MetLife Insurance Company of Connecticut	Pre-Petition Brighthouse Commission	1129-000	244.17		64,037.10
07/09/18	Asset #103	MetLife Insurance Company of Connecticut	Pre-Petition Brighthouse Commission	1129-000	129.60		64,166.70
07/25/18		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1) (B), 503(b)(1), and 507(a)(2)	2600-000		91.86	64,074.84
07/30/18	Asset #103	MetLife Insurance Company of Connecticut	Pre-Petition Brighthouse Commission	1129-000	132.14		64,206.98
08/03/18	Asset #1	Campbell & Brannon	Gross Real Property Sale Proceeds Pursuant to Court Order Approving Motion to Sell Entered 8/3/18 (Doc. No. 56)	1110-000	1,100,000.00		1,164,206.98

Form 2

Cash Receipts and Disbursements Record

Case Number: 17-64177 PMB

Trustee: NEIL C GORDON, TRUSTEE

Case Name: MICHAEL F. ANTONELLI

Bank Name: Union Bank

NOREEN A ANTONELLI

Account: *****9563 - Checking

Taxpayer ID#: *****2413

Blanket Bond: \$35,660,000.00 (per case limit)

Period: 10/01/18 - 12/31/19

Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/03/18		Campbell & Brannon	Gross Real Property Sale Proceeds Pursuant to Court Order Approving Motion to Sell Entered 8/3/18 (Doc. No. 56)		1,013,271.71		2,177,478.69
08/03/18	Asset #1		3020 LANCASTER SQ ROSWELL GA 30076-1370 FULTON	1110-000			2,177,478.69
08/03/18		Atlanta Communities	-33,000.00	3510-000			2,177,478.69
08/03/18		Campbell & Brannon	-5,534.00	2500-000			2,177,478.69
08/03/18		Fulton County Clerk of Court	Recording Fees -976.11	2820-000			2,177,478.69
08/03/18		City Taxes	-1,397.00	2820-000			2,177,478.69
08/03/18		Coldwell Banker Residential Brokers	-33,000.00	3510-000			2,177,478.69
08/03/18		Chatham Park Community Association	-3,456.52	2500-000			2,177,478.69
08/03/18		County Taxes	-7,264.66	2820-000			2,177,478.69
08/03/18		Robin Blass	Utilites -2,100.00	3520-000			2,177,478.69
08/03/18	101	Campbell & Brannon	Seller's Closing Costs Pursuant to Court Order Approving Motion to Sell Entered 8/3/18 (Doc. No. 56)			86,728.30	2,090,750.39
08/03/18		Chatham Park Community Association	3,456.52	2500-000			2,090,750.39
08/03/18		Coldwell Banker Residential Brokers	33,000.00	3510-000			2,090,750.39
08/03/18		City Taxes	1,397.00	2820-000			2,090,750.39

Form 2

Cash Receipts and Disbursements Record

Case Number: 17-64177 PMB

Trustee: NEIL C GORDON, TRUSTEE

Case Name: MICHAEL F. ANTONELLI

Bank Name: Union Bank

NOREEN A ANTONELLI

Account: *****9563 - Checking

Taxpayer ID#: *****2413

Blanket Bond: \$35,660,000.00 (per case limit)

Period: 10/01/18 - 12/31/19

Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/03/18		Fulton County Clerk of Court	Seller's Credit 976.12	2500-000			2,090,750.39
08/03/18		Atlanta Communities	33,000.00	3510-000			2,090,750.39
08/03/18		Campbell & Brannon	Seller's Closing Costs Pursuant to Court Order Approving Motion to Sell Entered 8/3/18 (Doc. No. 56) 5,534.00	2500-000			2,090,750.39
08/03/18		Robin Blass	Utilities 2,100.00	3520-000			2,090,750.39
08/03/18		County Taxes	7,264.66	2820-000			2,090,750.39
08/03/18		Campbell & Brannon	Gross Real Property Sale Proceeds Pursuant to Court Order Approving Motion to Sell Entered 8/3/18 (Doc. No. 56) Reversal VOID: Deposit for Gross Sale Proceeds Instead of Net.		-1,013,271.71		1,077,478.68
08/03/18		Campbell & Brannon	5,534.00	2500-000			1,077,478.68
08/03/18		Chatham Park Community Association	3,456.52	2500-000			1,077,478.68
08/03/18		Fulton County Clerk of Court	Recording Fees 976.11	2820-000			1,077,478.68
08/03/18		City Taxes	1,397.00	2820-000			1,077,478.68
08/03/18		Coldwell Banker Residential Brokers	33,000.00	3510-000			1,077,478.68
08/03/18		Atlanta Communities	33,000.00	3510-000			1,077,478.68
08/03/18		County Taxes	7,264.66	2820-000			1,077,478.68
08/03/18		Robin Blass	Utilites 2,100.00	3520-000			1,077,478.68

Form 2

Cash Receipts and Disbursements Record

Case Number: 17-64177 PMB

Trustee: NEIL C GORDON, TRUSTEE

Case Name: MICHAEL F. ANTONELLI

Bank Name: Union Bank

NOREEN A ANTONELLI

Account: *****9563 - Checking

Taxpayer ID#: *****2413

Blanket Bond: \$35,660,000.00 (per case limit)

Period: 10/01/18 - 12/31/19

Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/03/18	Asset #1		3020 LANCASTER SQ -1,100,000.00 ROSWELL GA 30076-1370 FULTON	1110-000			1,077,478.68
08/06/18		Campbell & Brannon	Gross Real Property Sale Proceeds Pursuant to Court Order Approving Motion to Sell Entered 8/3/18 (Doc. No. 56)		1,099,640.52		2,177,119.20
08/06/18	Asset #1	Campbell & Brannon	3020 LANCASTER SQ 1,100,000.00 ROSWELL GA 30076-1370 FULTON	1110-000			2,177,119.20
08/06/18		Robin Blass	-359.48	3520-000			2,177,119.20
08/06/18	Asset #1	Campbell & Brannon	Gross Real Property Sale Proceeds Pursuant to Court Order Approving Motion to Sell Entered 8/3/18 (Doc. No. 56) Reversal VOID: Additional Closing Costs Incurred	1110-000	-1,100,000.00		1,077,119.20
08/28/18	Asset #103	MetLife Insurance Company of Connecticut	Pre-Petition Brighthouse Commission	1129-000	217.97		1,077,337.17
08/31/18	Asset #103	MetLife Insurance Company of Connecticut	Pre-Petition Brighthouse Commission	1129-000	379.08		1,077,716.25
09/17/18	Asset #103	MetLife Insurance Company of Connecticut	Pre-Petition Brighthouse Commission	1129-000	98.65		1,077,814.90

Form 2

Cash Receipts and Disbursements Record

Case Number: 17-64177 PMB

Trustee: NEIL C GORDON, TRUSTEE

Case Name: MICHAEL F. ANTONELLI

Bank Name: Union Bank

NOREEN A ANTONELLI

Account: *****9563 - Checking

Taxpayer ID#: *****2413

Blanket Bond: \$35,660,000.00 (per case limit)

Period: 10/01/18 - 12/31/19

Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
12/17/18		Union Bank	Account Closeout Transfer Adjustment	9999-000		1,077,814.90	0.00

ACCOUNT TOTALS

1,165,006.23

1,165,006.23

\$0.00

Less: Bank Transfers

0.00

1,077,814.90

Subtotal

1,165,006.23

87,191.33

Less: Payment to Debtors

0.00

NET Receipts / Disbursements

\$1,165,006.23\$87,191.33

Form 2

Cash Receipts and Disbursements Record

Case Number: 17-64177 PMB

Trustee: NEIL C GORDON, TRUSTEE

Case Name: MICHAEL F. ANTONELLI

Bank Name: East West Bank

NOREEN A ANTONELLI

Account: *****0568 - Checking

Taxpayer ID#: *****2413

Blanket Bond: \$35,660,000.00 (per case limit)

Period: 10/01/18 - 12/31/19

Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/17/18	Asset #103	MetLife Insurance Company of Connecticut	Renewal Commissions	1129-000	74.43		74.43
12/17/18		East West Bank	Account Opening Deposit Adjustment	9999-000	1,077,814.90		1,077,889.33
12/20/18	Asset #103	MetLife Insurance Company of Connecticut	Renewal Commissions	1129-000	76.19		1,077,965.52
01/08/19	Asset #103	MetLife Insurance Company of Connecticut	Pre-Petition Earned Commission	1129-000	513.28		1,078,478.80
03/05/19	Asset #103	MetLife Insurance Company of Connecticut	Renewal Commissions	1129-000	270.00		1,078,748.80
03/11/19	Asset #103	MetLife Insurance Company of Connecticut	Renewal Commissions	1129-000	98.65		1,078,847.45
04/05/19	Asset #103	MetLife Insurance Company of Connecticut	Renewal Commissions	1129-000	76.19		1,078,923.64
06/10/19	Asset #103	Brighthouse Life Insurance Company	Renewal Commission	1129-000	74.43		1,078,998.07
07/09/19	Asset #103	Brighthouse Life Insurance Company	Renewal Commission	1129-000	203.23		1,079,201.30
07/09/19	Asset #116	UnitedHealthcar Insurance Company	Noreen Antonelli's Rebate	1229-000	15.37		1,079,216.67
07/09/19	Asset #116	UnitedHealthcar Insurance Company	Michael Antonelli's Rebate	1229-000	15.37		1,079,232.04
07/15/19	Asset #103	Brighthouse Life Insurance Company	Renewal Commission	1129-000	129.60		1,079,361.64
08/29/19	Asset #103	Brighthouse Life Insurance Company	Renewal Commission	1129-000	214.16		1,079,575.80
09/13/19		Protective Life Insurance Company	Pre-Petition Earned Commissions	1121-000	9,644.34		1,089,220.14
09/18/19	Asset #103	Brighthouse Life Insurance Company	Renewal Commission	1129-000	74.43		1,089,294.57

Form 2

Cash Receipts and Disbursements Record

Case Number: 17-64177 PMB

Trustee: NEIL C GORDON, TRUSTEE

Case Name: MICHAEL F. ANTONELLI

Bank Name: East West Bank

NOREEN A ANTONELLI

Account: *****0568 - Checking

Taxpayer ID#: *****2413

Blanket Bond: \$35,660,000.00 (per case limit)

Period: 10/01/18 - 12/31/19

Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/20/19	Asset #103	Brighthouse Life Insurance Company	Renewal Commission	1129-000	410.67		1,089,705.24
10/11/19	Asset #103	Brighthouse Life Insurance Company	Renewal Commission	1129-000	104.22		1,089,809.46
12/18/19	Asset #103	Brighthouse Life Insurance Company	Renewal Commission	1129-000	74.43		1,089,883.89

ACCOUNT TOTALS

1,089,883.89

0.00

\$1,089,883.89

Less: Bank Transfers

1,077,814.90

0.00

Subtotal

12,068.99

0.00

Less: Payment to Debtors

0.00

NET Receipts / Disbursements

\$12,068.99

\$0.00

Net Receipts:	\$1,177,075.22
Plus Gross Adjustments:	359.48
Net Estate:	\$1,177,434.70

TOTAL - ALL ACCOUNTS

Net
ReceiptsNet
DisbursementsAccount
Balances

Checking # *****0568

12,068.99

0.00

1,089,883.89

Checking # *****9563

1,165,006.23

87,191.33

0.00

\$1,177,075.22

\$87,191.33

\$1,089,883.89